**Jefferson Elementary School District**

**2015-16**

**Ending Balances by Resource**

As Of June 30, 2016

Unaudited Actuals

**01 - GENERAL FUND**

| Fund | Resource # | Resource Name | Beginning Bal 7/1/2015 | Actual Revenue | Actual Expenditures | Ending Bal 6/30/2016 | |
|---|---|---|---|---|---|---|---|
| **Unrestricted Resources** | | | | | | | |
| 01 | 0000 | Unrestricted | 4,835,196.61 | 11,862,579.72 | 10,943,266.40 | 5,754,509.93 | |
| 01 | 0070 | Mandated Cost | 634,091.07 | 1,307,723.00 | 173,099.07 | 1,768,715.00 | (1) |
| 01 | 0075 | Medi-Cal Administrative Activities | 38,933.10 | 38,451.55 | 29,231.97 | 48,152.68 | |
| 01 | 0709 | LCFF/EIA | 239,036.20 | 904,999.00 | 396,910.26 | 747,124.94 | (3) |
| 01 | 0723 | Transportation | - | 237,746.06 | 237,746.06 | - | |
| 01 | 1100 | Lottery | 1,203,726.31 | 354,075.37 | 271,697.59 | 1,286,104.09 | (2) |
| 01 | 1400 | Education Protection Act | - | 3,095,989.00 | 3,095,989.00 | - | |
| | **Sub-total Unrestricted Resources** | | **6,950,983.29** | **17,801,563.70** | **15,147,940.35** | **9,604,606.64** | |
| **14- DEFERRED MAINTENANCE** | | | | | | | |
| 14 | 0000 | Deferred Maintenance | 599,006.59 | 169,492.00 | 561,808.64 | 206,689.95 | |
| | **Sub-total Unrestricted Resources** | | **7,549,989.88** | **17,971,055.70** | **15,709,748.99** | **9,811,296.59** | |
| **Restricted Resources** | | | | | | | |
| 01 | 3010 | Title I - Chapter I | - | 241,151.00 | 241,151.00 | - | |
| 01 | 3310 | PL 94-142 Spec Ed Grant | - | 323,048.05 | 323,048.05 | - | |
| 01 | 3315 | SpEd PreSchool Federal | - | 11,939.89 | 11,939.89 | - | |
| 01 | 3320 | SpEd PreSchool Local | - | 21,732.67 | 21,732.67 | - | |
| 01 | 4035 | Title II - Teacher Quality | - | 23,245.00 | 23,245.00 | - | |
| 01 | 4201 | Title III Immigrant Ed | - | - | - | - | |
| 01 | 4203 | Title III LIM Eng Proficienc | - | 43,004.68 | 43,004.68 | - | |
| 01 | 5640 | Medi_Cal Billing | 31,873.29 | 30,808.15 | 3,619.34 | 59,062.10 | |
| 01 | 6230 | California Clean Energy | 101,636.63 | 173,730.00 | 6,118.79 | 269,247.84 | |
| 01 | 6264 | Educator Effectiveness | - | 187,482.00 | 68,905.42 | 118,576.58 | |
| 01 | 6300 | Lottery-Instructional Mat | 83,177.91 | 122,619.01 | 79,842.33 | 125,954.59 | |
| 01 | 6500 | Special Education | - | 1,737,178.39 | 1,737,178.39 | - | |
| 01 | 6501 | Special Education Local Asst | - | 659.00 | 659.00 | - | |
| 01 | 6512 | Mental Health | 129,740.01 | 115,395.00 | 98,779.57 | 146,355.44 | |
| 01 | 7690 | STRS On-Behalf | | 648,297.00 | 648,297.00 | | |
| 01 | 8150 | Routine Repair & Maintenance | 361,928.65 | 380,702.00 | 361,386.13 | 381,244.52 | |
| 01 | 9010 | Other Local | 5,175.40 | 800.00 | 836.76 | 5,138.64 | |
| 01 | 9011 | Other Jeff Donations | 34,324.87 | 79,414.54 | 76,209.01 | 37,530.40 | |
| 01 | 9012 | Other Mont Donations | 28,540.91 | 16,351.86 | 20,075.38 | 24,817.39 | |
| 01 | 9013 | Other Hawk Donations | 26,453.40 | 56,855.61 | 54,117.50 | 29,191.51 | |
| 01 | 9014 | Other Traina Donations | 40,102.90 | 47,957.84 | 43,337.38 | 44,723.36 | |
| 01 | 9017 | Jefferson District Donation | 149.61 | - | - | 149.61 | |
| 01 | 9020 | Kindergarten Readiness | - | 6,982.89 | 6,982.20 | 0.69 | |
| 01 | 9021 | Other Jeff Book Fair | 0.86 | 3,381.27 | 3,380.74 | 1.39 | |
| 01 | 9023 | Other Hawk Book Fair | 855.35 | 5,726.33 | 3,755.69 | 2,825.99 | |
| 01 | 9024 | Other Traina Book Fair | 1,796.42 | 9,024.36 | 9,522.29 | 1,298.49 | |
| 01 | 9031 | Jefferson Science Camp Donation | - | | | | |
| 01 | 9033 | Hawkins Science Camp Donation | - | | | | |
| 01 | 9034 | Traina Science Camp Donation | - | | | | |
| | **Sub-total Restricted Resources** | | **845,756.21** | **4,287,486.54** | **3,887,124.21** | **1,246,118.54** | |
| **01** | **TOTAL GENERAL FUND** | | **8,395,746.09** | **22,258,542.24** | **19,596,873.20** | **11,057,415.13** | |

**Jefferson Elementary School District**
**2015-16**
**Ending Balances by Resource**
As Of June 30, 2016
Unaudited Actuals

| Fund | Resource # | Resource Name | Beginning Bal 7/1/2015 | Actual Revenue | Actual Expenditures | Ending Bal 6/30/2016 |
|---|---|---|---|---|---|---|
| **OTHER FUNDS** | | | | | | |
| **13 - CAFETERIA FUND** | | | | | | |
| 13 | 5310 | Child Nutrition Program | 228,594.66 | 681,845.37 | 638,228.18 | 272,211.85 |
| **15 - PUPIL TRANSORTATION** | | | | | | |
| 15 | 9910 | Pupil Transportation | 255,267.55 | 21,368.00 | - | 276,635.55 |
| **21 - BUILDING FUND** | | | | | | |
| 21 | 7711 | Facilities Project 1 | 8,008,003.90 | | 6,692,995.63 | 1,315,008.27 |
| 21 | 7712 | Facilities Project 2 | 3,528,537.25 | | 3,037,502.62 | 491,034.63 |
| 21 | 9910 | Restricted Unallocated | 391,475.53 | 35,423.00 | 38,051.58 | 388,846.95 |
| **25 - CAPITAL FACILITIES FUND (Dev Fees)** | | | | | | |
| 25 | 9040 | Ellis Project | 277,050.27 | 1,919.31 | 1,611.25 | 277,358.33 |
| 25 | 9910 | Developer Fees | 757,005.25 | 98,793.00 | 85,793.72 | 770,004.53 |
| **35 - COUNTY SCHOOL FACILITIES** | | | | | | |
| 35 | 7751 | Facilities Project - Hawkins | 5,608.07 | 29.00 | - | 5,637.07 |
| **51 - DEBT SERVICE FUND** | | | | | | |
| 51 | 9061 | Debt Service Fund | 153,098.40 | 330,493.04 | 324,493.76 | 159,097.68 |
| 51 | 9062 | Debt Service Fund | 169,634.02 | 132,258.98 | 132,700.00 | 169,193.00 |
| 51 | 9063 | Debt Service Fund | 72,336.01 | 81,637.59 | 71,200.00 | 82,773.60 |
| **67 - SELF INSURANCE FUND** | | | | | | |
| 67 | 9910 | Self Insurance | 49,945.82 | 265.00 | - | 50,210.82 |
| **71 - RETIREE BENEFIT FUND** | | | | | | |
| 71 | 9910 | Retiree Benefit | 237,895.70 | 82,884.65 | 67,505.10 | 253,275.25 |
| **78 - COM FACILITES MELLO ROOS** | | | | | | |
| 78 | 9910 | Comm Facilities | 58,307.01 | 310.00 | - | 58,617.01 |

**Components of Ending Fund Balance - General Fund Unrestricted:**

| | | | | |
|---|---|---|---|---|
| **Ending Balance - Fund 01 Unrestricted 0000 + Lottery Resource 1100** | | | 9,604,606.64 | |
| Reserves/Designations: | | | | |
| Total Expenditures | 19,035,064.56 | | | |
| **NONSPENDABLE** | | | | |
| Revolving Cash | | 5,000.00 | | |
| **ASSIGNED** | | | | |
| Mandated Costs | | 1,768,715.00 | | (1) |
| Unrestricted Lottery Ending Balance | | 1,286,104.09 | | (2) |
| Supplemental Funding | | 747,124.94 | | (3) |
| Instructional Materials | | 952,704.00 | | |
| | | **4,754,648.03** | | |
| **UNASSIGNED/UNAPPROPRIATED** | | | | |
| Board Designated Reserve | | 500,000.00 | | |
| 3% Economic Uncertainties Reserve | | 571,051.94 | | |
| | | **1,071,051.94** | | |
| **Total Reserves/Designations** | | | 5,830,699.97 | |
| **Unrestricted/Undesignated - Unrestricted 0000** | | | 3,773,906.67 | |

**Jefferson Elementary School District**

**2016-17**

**Ending Balances by Resource**

As Of July 31, 2016

**01 - GENERAL FUND**

| Fund | Resource # | Resource Name | Beginning Bal 7/1/2016 | Budgeted Revenue | Budgeted Expenditures | Estimated Ending Bal 6/30/2017 | |
|---|---|---|---|---|---|---|---|
| **Unrestricted Resources** | | | | | | | |
| 01 | 0000 | Unrestricted | 5,754,510.00 | 11,916,251.00 | 13,367,009.00 | 4,303,752.00 | |
| 01 | 0070 | Mandated Cost | 1,768,715.00 | 608,130.00 | 1,246,000.00 | 1,130,845.00 | (1) |
| 01 | 0075 | Medi-Cal Administrative Activities | 48,153.00 | - | 36,281.00 | 11,872.00 | |
| 01 | 0709 | LCFF/EIA | 747,125.00 | 887,672.00 | 839,439.00 | 795,358.00 | (3) |
| 01 | 0723 | Transportation | - | 315,531.00 | 314,783.00 | 748.00 | |
| 01 | 1100 | Lottery | 1,286,104.00 | 317,470.00 | 419,413.00 | 1,184,161.00 | (2) |
| 01 | 1400 | Education Protection Act | - | 3,030,952.00 | 3,030,952.00 | - | |
| | **Sub-total Unrestricted Resources** | | **9,604,607.00** | **17,076,006.00** | **19,253,877.00** | **7,426,736.00** | |
| **14- DEFERRED MAINTENANCE** | | | | | | | |
| 14 | 0000 | Deferred Maintenance | 206,690.00 | 170,114.00 | 200,000.00 | 176,804.00 | |
| | **Sub-total Unrestricted Resources** | | **9,811,297.00** | **17,246,120.00** | **19,453,877.00** | **7,603,540.00** | |
| **Restricted Resources** | | | | | | | |
| 01 | 3010 | Title I - Chapter I | - | 227,489.00 | 227,489.00 | - | |
| 01 | 3310 | PL 94-142 Spec Ed Grant | - | 329,252.00 | 329,252.00 | - | |
| 01 | 3315 | SpEd PreSchool Federal | - | 12,602.00 | 12,602.00 | - | |
| 01 | 3320 | SpEd PreSchool Local | - | 24,871.00 | 24,871.00 | - | |
| 01 | 4035 | Title II - Teacher Quality | - | 22,486.00 | 22,486.00 | - | |
| 01 | 4201 | Title III Immigrant Ed | - | - | - | - | |
| 01 | 4203 | Title III LIM Eng Proficienc | - | 40,475.00 | 40,475.00 | - | |
| 01 | 5640 | Medi_Cal Billing | 59,062.00 | 25,000.00 | 16,785.00 | 67,277.00 | |
| 01 | 6230 | California Clean Energy | 269,248.00 | - | 12,000.00 | 257,248.00 | |
| 01 | 6264 | Educator Effectiveness | 118,577.00 | | 132,204.00 | (13,627.00) | |
| 01 | 6300 | Lottery-Instructional Mat | 125,955.00 | 76,560.00 | 98,094.00 | 104,421.00 | |
| 01 | 6500 | Special Education | - | 1,765,752.00 | 1,765,892.00 | (140.00) | |
| 01 | 6512 | Mental Health | 146,355.00 | 115,395.00 | 167,480.00 | 94,270.00 | |
| 01 | 7690 | STRS On-Behalf | | 507,222.00 | 507,222.00 | | |
| 01 | 8150 | Routine Repair & Maintenance | 380,245.00 | 426,901.00 | 446,152.00 | 360,994.00 | |
| 01 | 9010 | Other Local | 5,139.00 | - | - | 5,139.00 | |
| 01 | 9011 | Other Jeff Donations | 37,530.00 | - | - | 37,530.00 | |
| 01 | 9012 | Other Mont Donations | 24,817.00 | - | - | 24,817.00 | |
| 01 | 9013 | Other Hawk Donations | 29,192.00 | - | - | 29,192.00 | |
| 01 | 9014 | Other Traina Donations | 44,723.00 | - | - | 44,723.00 | |
| 01 | 9017 | Jefferson District Donation | 150.00 | - | - | 150.00 | |
| 01 | 9020 | Kindergarten Readiness | 1.00 | | - | 1.00 | |
| 01 | 9021 | Other Jeff Book Fair | 1.00 | - | | 1.00 | |
| 01 | 9023 | Other Hawk Book Fair | 2,826.00 | - | - | 2,826.00 | |
| 01 | 9024 | Other Traina Book Fair | 1,298.00 | - | - | 1,298.00 | |
| 01 | 9031 | Jefferson Science Camp | | | | | |
| 01 | 9033 | Hawkins Science Camp | | | | | |
| 01 | 9034 | Traina Science Camp | | | | | |
| | **Sub-total Restricted Resources** | | **1,245,119.00** | **3,574,005.00** | **3,803,004.00** | **1,016,120.00** | |
| **01** | **TOTAL GENERAL FUND** | | **11,056,416.00** | **20,820,125.00** | **23,256,881.00** | **8,619,660.00** | |

**OTHER FUNDS**

| | | | | | | |
|---|---|---|---|---|---|---|
| **13 - CAFETERIA FUND** | | | | | | |
| 13 | 5310 | Child Nutrition Program | 272,212.00 | 721,300.00 | 720,730.00 | 272,782.00 |
| **15 - PUPIL TRANSORTATION** | | | | | | |
| 15 | 9910 | Pupil Transportation | 276,636.00 | 20,750.00 | - | 297,386.00 |

**Jefferson Elementary School District**
**2016-17**
**Ending Balances by Resource**
As Of July 31, 2016

**OTHER FUNDS (CONTINUED)**

| Fund | Resource # | Resource Name | Beginning Bal 7/1/2016 | Estimated Revenue | Estimated Expenditures | Estimated Ending Bal 6/30/2017 |
|---|---|---|---|---|---|---|
| **21 - BUILDING FUND** | | | | | | |
| 21 | 7711 | Facilities Project 1 | 1,315,008.00 | | 1,431,369.00 | (116,361.00) |
| 21 | 7712 | Facilities Project 2 | 491,035.00 | | 723,661.00 | (232,626.00) |
| 21 | 9910 | Restricted Unallocated | 388,847.00 | 5,000.00 | 390,117.00 | 3,730.00 |
| **25 - CAPITAL FACILITIES FUND (Dev Fees)** | | | | | | |
| 25 | 9040 | Ellis Project | 277,358.00 | 326.00 | 271,600.00 | 6,084.00 |
| 25 | 9910 | Developer Fees | 770,005.00 | 91,750.00 | 206,300.00 | 655,455.00 |
| **35 - COUNTY SCHOOL FACILITIES** | | | | | | |
| 35 | 7751 | Facilities Project - Hawkins | 5,637.00 | 20.00 | - | 5,657.00 |
| **51 - DEBT SERVICE FUND** | | | | | | |
| 51 | 9061 | Debt Service Fund | 159,098.00 | 415,400.00 | 389,250.00 | 185,248.00 |
| 51 | 9062 | Debt Service Fund | 169,193.00 | 139,900.00 | 63,700.00 | 245,393.00 |
| 51 | 9063 | Debt Service Fund | 82,774.00 | 102,750.00 | 25,000.00 | 160,524.00 |
| **67 - SELF INSURANCE FUND** | | | | | | |
| 67 | 9910 | Self Insurance | 50,211.00 | 2,500.00 | - | 52,711.00 |
| **71 - RETIREE BENEFIT FUND** | | | | | | |
| 71 | 9910 | Retiree Benefit | 253,275.00 | 79,000.00 | 71,000.00 | 261,275.00 |
| **78 - COM FACILITES MELLO ROOS** | | | | | | |
| 78 | 9910 | Comm Facilities | 58,617.00 | 200.00 | - | 58,817.00 |

**Components of Ending Fund Balance - General Fund Unrestricted:**

| | | | | |
|---|---|---|---|---|
| **Ending Balance - Fund 01 Unrestricted 0000 + Lottery Resource 1100** | | | 7,426,736.00 | |
| Reserves/Designations: | | | | |
| Total Expenditures | 23,056,881.00 | | | |
| **NONSPENDABLE** | | | | |
| Revolving Cash | | 5,000.00 | | |
| **ASSIGNED** | | | | |
| Mandated Costs Claims | | 1,130,845.00 | | (1) |
| Unrestricted Lottery Ending Balance | | 1,184,161.00 | | (2) |
| Unrestricted Instructional Materials | | - | | |
| Supplemental & Concentration Funding | | 795,358.00 | | (3) |
| | | 3,110,364.00 | | |
| **UNASSIGNED/UNAPPROPRIATED** | | | | |
| Board Designated Reserve | | 500,000.00 | | |
| 3% Economic Uncertainties Reserve | | 674,537.00 | | |
| | | 1,174,537.00 | | |
| **Total Reserves/Designations** | | | 4,289,901.00 | |
| **Unrestricted/Undesignated - Unrestricted 0000** | | | 3,136,835.00 | |

**Jefferson Elementary School District**

**2016-17**

**Ending Balances by Resource**

As Of August 31, 2016

**01 - GENERAL FUND**

| Fund | Resource # | Resource Name | Beginning Bal 7/1/2016 | Budgeted Revenue | Budgeted Expenditures | Estimated Ending Bal 6/30/2017 | |
|---|---|---|---|---|---|---|---|
| **Unrestricted Resources** | | | | | | | |
| 01 | 0000 | Unrestricted | 5,754,510.00 | 11,916,251.00 | 13,418,852.00 | 4,251,909.00 | |
| 01 | 0070 | Mandated Cost | 1,768,715.00 | 608,130.00 | 1,246,000.00 | 1,130,845.00 | (1) |
| 01 | 0075 | Medi-Cal Administrative Activities | 48,153.00 | 58,619.00 | 36,281.00 | 70,491.00 | |
| 01 | 0709 | LCFF/EIA | 747,125.00 | 887,672.00 | 839,439.00 | 795,358.00 | (3) |
| 01 | 0723 | Transportation | - | 315,531.00 | 314,783.00 | 748.00 | |
| 01 | 1100 | Lottery | 1,286,104.00 | 317,470.00 | 425,013.00 | 1,178,561.00 | (2) |
| 01 | 1400 | Education Protection Act | - | 3,030,952.00 | 3,030,952.00 | - | |
| | **Sub-total Unrestricted Resources** | | **9,604,607.00** | **17,134,625.00** | **19,311,320.00** | **7,427,912.00** | |
| **14- DEFERRED MAINTENANCE** | | | | | | | |
| 14 | 0000 | Deferred Maintenance | 206,690.00 | 170,114.00 | 200,000.00 | 176,804.00 | |
| | **Sub-total Unrestricted Resources** | | **9,811,297.00** | **17,304,739.00** | **19,511,320.00** | **7,604,716.00** | |
| **Restricted Resources** | | | | | | | |
| 01 | 3010 | Title I - Chapter I | - | 227,489.00 | 227,489.00 | - | |
| 01 | 3310 | PL 94-142 Spec Ed Grant | - | 329,252.00 | 329,252.00 | - | |
| 01 | 3315 | SpEd PreSchool Federal | - | 12,602.00 | 12,602.00 | - | |
| 01 | 3320 | SpEd PreSchool Local | - | 24,871.00 | 24,871.00 | - | |
| 01 | 4035 | Title II - Teacher Quality | - | 22,486.00 | 22,486.00 | - | |
| 01 | 4201 | Title III Immigrant Ed | - | - | - | - | |
| 01 | 4203 | Title III LIM Eng Proficienc | - | 40,475.00 | 40,475.00 | - | |
| 01 | 5640 | Medi_Cal Billing | 59,062.00 | 25,000.00 | 17,285.00 | 66,777.00 | |
| 01 | 6230 | California Clean Energy | 269,248.00 | - | 12,000.00 | 257,248.00 | |
| 01 | 6264 | Educator Effectiveness | 118,577.00 | | 118,577.00 | - | |
| 01 | 6300 | Lottery-Instructional Mat | 125,955.00 | 76,560.00 | 98,094.00 | 104,421.00 | |
| 01 | 6500 | Special Education | - | 1,765,892.00 | 1,765,892.00 | - | |
| 01 | 6512 | Mental Health | 146,355.00 | 115,395.00 | 167,480.00 | 94,270.00 | |
| 01 | 7690 | STRS On-Behalf | | 507,222.00 | 507,222.00 | | |
| 01 | 8150 | Routine Repair & Maintenance | 380,245.00 | 426,901.00 | 446,152.00 | 360,994.00 | |
| 01 | 9010 | Other Local | 5,139.00 | - | 4,213.00 | 926.00 | |
| 01 | 9011 | Other Jeff Donations | 37,530.00 | - | 37,530.00 | - | |
| 01 | 9012 | Other Mont Donations | 24,817.00 | - | 24,817.00 | - | |
| 01 | 9013 | Other Hawk Donations | 29,192.00 | - | 29,192.00 | - | |
| 01 | 9014 | Other Traina Donations | 44,723.00 | 2,057.00 | 46,780.00 | - | |
| 01 | 9017 | Jefferson District Donation | 150.00 | - | 150.00 | - | |
| 01 | 9020 | Kindergarten Readiness | 1.00 | | - | 1.00 | |
| 01 | 9021 | Other Jeff Book Fair | 1.00 | - | 1.00 | - | |
| 01 | 9023 | Other Hawk Book Fair | 2,826.00 | - | 2,826.00 | - | |
| 01 | 9024 | Other Traina Book Fair | 1,298.00 | - | 1,298.00 | - | |
| 01 | 9031 | Jefferson Science Camp | - | - | - | - | |
| 01 | 9033 | Hawkins Science Camp | - | - | - | - | |
| 01 | 9034 | Traina Science Camp | - | - | - | - | |
| | **Sub-total Restricted Resources** | | **1,245,119.00** | **3,576,202.00** | **3,936,684.00** | **884,637.00** | |
| **01** | **TOTAL GENERAL FUND** | | **11,056,416.00** | **20,880,941.00** | **23,448,004.00** | **8,489,353.00** | |

**OTHER FUNDS**

| | | | | | | |
|---|---|---|---|---|---|---|
| **13 - CAFETERIA FUND** | | | | | | |
| 13 | 5310 | Child Nutrition Program | 272,212.00 | 721,300.00 | 721,300.00 | 272,212.00 |
| **15 - PUPIL TRANSORTATION** | | | | | | |
| 15 | 9910 | Pupil Transportation | 276,636.00 | 20,750.00 | - | 297,386.00 |

**Jefferson Elementary School District**
**2016-17**
**Ending Balances by Resource**
As Of August 31, 2016

**OTHER FUNDS (CONTINUED)**

| Fund | Resource # | Resource Name | Beginning Bal 7/1/2016 | Estimated Revenue | Estimated Expenditures | Estimated Ending Bal 6/30/2017 |
|---|---|---|---|---|---|---|
| **21 - BUILDING FUND** | | | | | | |
| 21 | 7711 | Facilities Project 1 | 1,315,008.00 | | 1,315,008.00 | - |
| 21 | 7712 | Facilities Project 2 | 491,035.00 | | 491,035.00 | - |
| 21 | 9910 | Restricted Unallocated | 388,847.00 | 5,000.00 | 390,117.00 | 3,730.00 |
| **25 - CAPITAL FACILITIES FUND (Dev Fees)** | | | | | | |
| 25 | 9040 | Ellis Project | 277,358.00 | 326.00 | 271,600.00 | 6,084.00 |
| 25 | 9042 | Tracy Hills Project | - | 250,000.00 | 250,000.00 | - |
| 25 | 9910 | Developer Fees | 770,005.00 | 197,983.00 | 206,300.00 | 761,688.00 |
| **35 - COUNTY SCHOOL FACILITIES** | | | | | | |
| 35 | 7751 | Facilities Project - Hawkins | 5,637.00 | 20.00 | - | 5,657.00 |
| **51 - DEBT SERVICE FUND** | | | | | | |
| 51 | 9061 | Debt Service Fund | 159,098.00 | 415,400.00 | 389,250.00 | 185,248.00 |
| 51 | 9062 | Debt Service Fund | 169,193.00 | 139,900.00 | 63,700.00 | 245,393.00 |
| 51 | 9063 | Debt Service Fund | 82,774.00 | 102,750.00 | 25,000.00 | 160,524.00 |
| **67 - SELF INSURANCE FUND** | | | | | | |
| 67 | 9910 | Self Insurance | 50,211.00 | 2,500.00 | - | 52,711.00 |
| **71 - RETIREE BENEFIT FUND** | | | | | | |
| 71 | 9910 | Retiree Benefit | 253,275.00 | 79,000.00 | 71,000.00 | 261,275.00 |
| **78 - COM FACILITES MELLO ROOS** | | | | | | |
| 78 | 9910 | Comm Facilities | 58,617.00 | 200.00 | - | 58,817.00 |

**Components of Ending Fund Balance - General Fund Unrestricted:**

| | | | | |
|---|---|---|---|---|
| **Ending Balance - Fund 01 Unrestricted 0000 + Lottery Resource 1100** | | | 7,427,912.00 | |
| Reserves/Designations: | | | | |
| Total Expenditures | 23,248,004.00 | | | |
| **NONSPENDABLE** | | | | |
| Revolving Cash | | 5,000.00 | | |
| **ASSIGNED** | | | | |
| Mandated Costs Claims | | 1,130,845.00 | | (1) |
| Unrestricted Lottery Ending Balance | | 1,178,561.00 | | (2) |
| Unrestricted Instructional Materials | | - | | |
| Supplemental & Concentration Funding | | 795,358.00 | | (3) |
| | | 3,104,764.00 | | |
| **UNASSIGNED/UNAPPROPRIATED** | | | | |
| Board Designated Reserve | | 500,000.00 | | |
| 3% Economic Uncertainties Reserve | | 697,440.00 | | |
| | | 1,197,440.00 | | |
| **Total Reserves/Designations** | | | 4,307,204.00 | |
| **Unrestricted/Undesignated - Unrestricted 0000** | | | 3,120,708.00 | |